

BUDGET SUMMARY										
TOWN OF BELLEAIR - FISCAL YEAR 2019-2020										
General Fund	5.2500									
Infrastructure Fund	1.2500									
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET	
<b>REVENUES:</b>										
<b>Taxes Millage Per \$1000</b>										
Ad Valorem Taxes	5.2500	4,112,650							4,112,650	
Ad Valorem Taxes	1.2500	(dedicated to Infrastructure)			979,150				979,150	
<b>TOTAL AD VALOREM</b>	<b>6.5000</b>								<b>5,091,800</b>	
Infrastructure Sales Taxes					508,165				508,165	
Intergovernmental		390,450	57,000		50,000		3,300		500,750	
Utility Tax		9,700			425,000				434,700	
Franchise Fees		551,000							551,000	
Interest		50,000				1,000	500		51,500	
License & Permits		317,400	5,000				500		322,900	
Service Charges		714,450			337,400	1,569,600	877,550	1,000,000	4,499,000	
Misc.		54,400			2,000,000	0	0		2,054,400	
Debt Proceeds					4,000,000				4,000,000	
From Reserve Balance		40,000	120,189	0	0	0	105,700	0	265,889	
SUBTOTAL		6,240,050	177,189	5,000	0	8,299,715	1,570,600	987,550	18,280,104	
Transfers in:		573,650	0	255,989	57,000	0			886,639	
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>		<b>\$ 6,813,700</b>	<b>\$ 177,189</b>	<b>\$ 5,000</b>	<b>\$ 255,989</b>	<b>\$ 8,356,715</b>	<b>\$ 1,570,600</b>	<b>\$ 987,550</b>	<b>\$ 1,000,000</b>	<b>\$ 19,166,743</b>
	General Fund	Local Option Gas Tax Fund	Tree Repl. Fund	Equip. Repl. Fund	Infrastructure Fund	Water Fund	Solid Waste Fund	Wastewater Fund	TOTAL BUDGET	
<b>EXPENDITURES:</b>										
Personnel Costs		4,061,200				559,576	320,100		4,940,876	
Operating Costs		2,551,950	5,000			362,250	315,650	1,000,000	4,234,850	
Capital Equipment		64,750				252,000	142,200		458,950	
Capital Projects					6,395,717				6,395,717	
Debt Service					873,000				873,000	
Subtotal		6,677,900	0	5,000	0	7,268,717	1,173,826	777,950	16,903,393	
Transfers Out:		135,800	177,189			364,050	209,600	0	886,639	
Subtotal		6,813,700	177,189	5,000	0	7,268,717	1,537,876	987,550	17,790,032	
Future Reserves				255,989	1,087,998	32,724			1,376,711	
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>		<b>\$ 6,813,700</b>	<b>\$ 177,189</b>	<b>\$ 5,000</b>	<b>\$ 255,989</b>	<b>\$ 8,356,715</b>	<b>\$ 1,570,600</b>	<b>\$ 987,550</b>	<b>\$ 1,000,000</b>	<b>\$ 19,166,743</b>
<b>THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD</b>										